2022

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Madison
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	495,100	248,562	
Debt Service	10-113	8			
Library	12-1220	8	57,100	27,876	
Special Highway		9	42,000		
Special Parks & Rec		9	25,000		
Capital Improvement		10	120,000		
Fire Equipment Reserve		10	50,000		
Refuse Utility		11	100,000		
Water Utility		11	290,000		
Sewer Utility		12	140,000		
Wildlife & Parks		12	25,000		
Non-Budgeted Funds-A		13			
Totals		xxxxx	1,344,200	276,438	
					County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Michael D Bartlow, CPA
Michael D Bartlow, Chartered
Address:
118 S Third St, PO Box 427
Madison, Ks 66860
Email:
mikebartlow@sunflower.com

Attest: August 30 2021
Kathy Robison
County Clerk

Governing Body

Donna Olson

Greenwood County Treasurer * 311 N MAIN * EUREKA KS 67045 * Telephone 620-583-8146 * Fax 620-583-8127

COUNTY TREASURER BUDGET INFORMATION

Madison City Clerk
Kim Hinrichs
PO Box 247
Madison, KS 66860

THE FOLLOWING **ESTIMATES** ARE PROVIDED FOR THE PREPARATION OF YOUR **2022 BUDGET**:

Local Ad Valorem Tax Reduction Fund (LAVTR) K.S.A. 79-2960	
County and City Revenue Sharing Fund K.S.A. 79-2967	
Local Alcoholic Liquor Fund K.S.A. 1986 Supp. 79-41a04(f)	
Motor Vehicle Tax K.S.A. 79-5111	47,468.41
Special City & County Highway K.S.A. 79-3425c	
County and City Retailers Sales Tax K.S.A. 1986 Supp. 12-187	
Recreational Vehicle Tax K.S.A. 1996 Supp. 79-5111	1,113.50
16m/20m Truck Tax	404.48
Commercial Motor Vehicle	161.32
Watercraft Tax	472.92

March 30, 2020 Provided By: Donna Olson
Date Greenwood County Treasurer

County Clerk's Budget Information for 2022 Budget Year
Greenwood County values
MADISON CITY

. Estimated Assesed Valuation as of TUESDAY, JUNE 8, 2021:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	2,291,838	20,575	0	1,647
State Assessed	442,895	30,532		
Severed Minerals	0			
Personal Property	71,138			
Oil & Gas	69			
Total Value	2,805,940	51,107		

. Personal Property: 71,207
(Use this amount on Computation to Determine Limit for 2022 budget, line 5a)

Revenue Neutral Rate 100.180

. Actual tax rates levied for the 2021 budget: (2020 levies)

SAC	Fund	Rate
021	BOND & INTEREST	.000
097	EMPL. BNFT.	.000
135	GENERAL OPERATING	88.086
217	LIBRARY	9.448
	Total Levied	97.534

. Final Assessed Valuation from the November 2020 abstract: 2,882,042

. 2020 Personal Property: 110,646
(Use this amount on Computation to Determine Limit for 2022 budget, line 5b)

. Gross Earnings (Intangible) Tax Estimate: .00

. Neighborhood Revitalization District:
Valuation Subject to Rebates 22,369

. 2019 average tax delinquency percentage: 2.137835

. 2019 delinquency percentage for special assessments: .000000

Date Provided: 06/08/2021 Provided by: Kathy Robinson
Greenwood County Clerk

GREENWOOD COUNTY CLERK SEAL KANSAS

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF MADISON **, HEREBY NOTIFIES THE** GREENWOOD **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.

☑ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on July 20, 2021.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Madison
certify that: (1) the hearing mentioned in the attached publication was held;
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Totals		xxxxx	1,344,200	276,438	
Budget Summary		14			County Clerk's Use Only
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Michael D Bartlow, CPA
Michael D Bartlow, Chartered
Address:
118 S Third St, PO Box 427
Madison, Ks 66860
Email:
mikebartlow@sunflower.com

Attest: _____ 2021

County Clerk

Governing Body

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	253,868	42,870	1,006	365	145	427
Debt Service						
Library	27,228	4,598	108	39	16	46
TOTAL	281,096	47,468	1,114	404	161	473

County Treas Motor Vehicle Estimate 47,468
County Treas Recreational Vehicle Estimate 1,114
County Treas 16/20M Vehicle Estimate 404
County Treas Commercial Vehicle Tax Estimate 161
County Treas Watercraft Tax Estimate 473

Motor Vehicle Factor 0.16887
Recreational Vehicle Factor 0.00396
16/20M Vehicle Factor 0.00144
Commercial Vehicle Factor 0.00057
Watercraft Factor 0.00168

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Fire Equipment Reserve	5,000	5,000	5,000	12-1,117
General	Capital Improvements	57,500	57,500	57,500	12-1,118
Bond & Interest	General	5,501			79-2958
Water	Sewer	0	10,000	10,000	12-825d
Water	General	10,000	25,000	25,000	12-825d
	Totals	78,001	97,500	97,500	
	Adjustments*				
	Adjusted Totals	78,001	97,500	97,500	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of Madison

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
Totals					**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Madison
Greenwood County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$27,228	$27,876
Delinquent Tax	$0	$0
Motor Vehicle Tax	$4,635	$4,598
Recreational Vehicle Tax	$88	$108
16/20M Vehicle Tax	$48	$39
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$31,999	$32,621
Difference in Total Taxes:	$622	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,882,042	$2,805,940
Did Assessed Valuation Decrease?	Yes	
Levy Rate	9.448	9.935
Difference in Levy Rate:	0.487	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	74,863	73,847	47,978
Receipts:			
Ad Valorem Tax	240,925	253,868	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,338		
Motor Vehicle Tax	41,755	43,208	42,870
Recreational Vehicle Tax	5,964	817	1,006
16/20M Vehicle Tax		443	365
Commercial Vehicle Tax		480	145
Watercraft Tax		465	427
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	56,250	55,000	55,000
Licenses & Permits	9,411	8,000	8,000
County - Special Parks & Rec	470		
County - Foreclosures	977		
County - Special Mowing Abatement	864		
Fines	1,103	500	500
Recreation - Pool	11,753	8,000	8,000
Recreation - Youth Sports			
Leases	10,772	12,000	12,000
Reimbursements	22,081	50,450	50,450
Transfers In -			
Water Utility	10,000	25,000	25,000
Bond & Interest	5,501		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,909		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**428,255**	**458,231**	**203,763**
Resources Available:	**503,118**	**532,078**	**251,741**

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	503,118	532,078	251,741
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administrative	92,120	92,000	93,000
Ambulance & Emergency	575	1,600	1,600
Animal Control	9,408	15,000	15,000
Attorney & Audit	1,254	7,000	7,000
Capital Expenditures	32,107	30,000	34,000
Court	1,098	2,100	2,100
Depot	682	3,200	3,200
Employee Benefits	34,957	32,000	35,600
Fire Department	16,779	22,000	22,000
Lake	20,344	22,000	22,000
Library	0	1,600	2,000
Median	326	1,600	1,600
Noxious Weeds	10,748	8,500	10,000
Park Department	13,187	13,000	13,500
Police	15,000	20,000	20,000
Recreation - Youth Sports	14,046	10,000	10,000
Recreation - Pool	58,067	50,000	60,000
Street Lights	27,717	35,000	35,000
Streets	18,356	55,000	45,000
Transfers To -			
Fire Equipment Reserve	5,000	5,000	5,000
Capital Improvements	57,500	57,500	57,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**429,271**	**484,100**	**495,100**
Unencumbered Cash Balance Dec 31	73,847	47,978	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	484,100	484,100	495,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	495,100
		Tax Required	243,359
	Delinquent Comp Rate:	2.1%	5,203
		Amount of 2021 Ad Valorem Tax	248,562

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,316	0	xxxxxxxxxxxxxxx
Delinquent Tax	741		
Motor Vehicle Tax	1,761		
Recreational Vehicle Tax	185		
16/20M Vehicle Tax			
Commercial Vehicle Tax	272		
Watercraft Tax			
Interest on Idle Funds	226		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,501	0	0
Resources Available:	5,501	0	0
Expenditures:			
Transfer to General Fund	5,501		
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	5,501	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.1%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,847	27,228	xxxxxxxxxxxxxxx
Delinquent Tax	1,496		
Motor Vehicle Tax	4,642	4,635	4,598
Recreational Vehicle Tax	1,129	88	108
16/20M Vehicle Tax		48	39
Commercial Vehicle Tax		51	16
Watercraft Tax		50	46
Foreclosure	105		
Reimbursements		25,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(312)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,907	57,100	29,807
Resources Available:	32,907	57,100	29,807
Expenditures:			
Transfers to Library Board	32,907	32,100	32,100
Capital Improvements & Purchases		25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	32,907	57,100	57,100
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	57,000	57,100	57,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,100
		Tax Required	27,293
	Delinquent Comp Rate:	2.1%	583
		Amount of 2021 Ad Valorem Tax	27,876

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,518	30,856	29,836
Receipts:			
State of Kansas Gas Tax	16,228	15,980	15,890
County Transfers Gas		0	0
Reimbursements		25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,228**	**40,980**	**40,890**
Resources Available:	**32,746**	**71,836**	**70,726**
Expenditures:			
Repairs & Replacements		40,000	40,000
Labor	1,890	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,890**	**42,000**	**42,000**
Unencumbered Cash Balance Dec 31	30,856	29,836	28,726
2020/2021/2022 Budget Authority Amount	42,000	42,000	42,000

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,925	7,925	7,925
Receipts:			
County Funds			
Special Projects		25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**25,000**	**25,000**
Resources Available:	**7,925**	**32,925**	**32,925**
Expenditures:			
Park Expenses - Special Projects		25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	7,925	7,925	7,925
2020/2021/2022 Budget Authority Amount	25,000	25,000	25,000

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	60,379	56,636	44,136
Receipts:			
Transfer from General Fund	57,500	57,500	57,500
Reimbursements	2,092	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,592**	**107,500**	**107,500**
Resources Available:	**119,971**	**164,136**	**151,636**
Expenditures:			
Capital Improvements	59,185	100,000	100,000
Main Street Building		10,000	10,000
Demolition Expenses	4,150	10,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,335**	**120,000**	**120,000**
Unencumbered Cash Balance Dec 31	56,636	44,136	31,636
2020/2021/2022 Budget Authority Amount	120,000	120,000	120,000

Adopted Budget

Fire Equipment Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,640	28,644	23,644
Receipts:			
Transfer from General Fund	5,000	5,000	5,000
Donations Received			
Reimbursements		40,000	40,000
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,039**	**45,000**	**45,000**
Resources Available:	**30,679**	**73,644**	**68,644**
Expenditures:			
Gear & Equipment	2,035	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,035**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	28,644	23,644	18,644
2020/2021/2022 Budget Authority Amount	50,000	50,000	50,000

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City of Madison

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,092	40,740	21,740
Receipts:			
City Share	6,791	7,000	7,000
Contractor Share	80,549	73,000	73,000
Other Including Rural Trash	951	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**88,291**	**81,000**	**81,000**
Resources Available:	**132,383**	**121,740**	**102,740**
Expenditures:			
Contractor Charges	78,838	85,000	85,000
Recycling Contractor	5,000	10,000	10,000
Other Expenditures	7,805	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**91,643**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	40,740	21,740	2,740
2020/2021/2022 Budget Authority Amoun	100,000	100,000	100,000

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	61,542	75,370	47,370
Receipts:			
Customer Receipts	149,156	144,000	144,000
Hamilton & RWD Sales	57,066	60,000	60,000
Taxes Collected	1,589	1,500	1,500
Reimbursements & Refunds	352	55,500	55,500
Interest on Idle Funds	526	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**208,689**	**262,000**	**262,000**
Resources Available:	**270,231**	**337,370**	**309,370**
Expenditures:			
Administration	45,601	70,000	70,000
Capital Outlay		15,000	15,000
Employee Benefits	7,607	15,000	15,000
Production	88,444	100,000	100,000
Tower	102	0	0
Transmission	43,107	55,000	55,000
Transfer to Sewer Fund		10,000	10,000
Transfer to General Fund	10,000	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**194,861**	**290,000**	**290,000**
Unencumbered Cash Balance Dec 31	75,370	47,370	19,370
2020/2021/2022 Budget Authority Amoun	290,000	290,000	290,000

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

City of Madison

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,908	14,204	19,204
Receipts:			
Sewer Charges	110,818	105,000	105,000
Reimbursements & Refunds	16	30,000	30,000
Transfer from Water Utility		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**110,834**	**145,000**	**145,000**
Resources Available:	**114,742**	**159,204**	**164,204**
Expenditures:			
Administration	38,083	45,000	45,000
Collection	25,647	35,000	35,000
Processing	36,808	35,000	35,000
Employee Benefits		0	0
Capital Improvements		25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,538**	**140,000**	**140,000**
Unencumbered Cash Balance Dec 31	14,204	19,204	24,204
2020/2021/2022 Budget Authority Amount	140,000	140,000	140,000

Adopted Budget

Wildlife & Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,266	23,375	14,375
Receipts:			
CFAP Grant	4,109	6,000	6,000
Wildlife & Parks Grant		10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,109**	**16,000**	**16,000**
Resources Available:	**23,375**	**39,375**	**30,375**
Expenditures:			
Lake Expenses - Mowing & Supplies		25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	23,375	14,375	5,375
2020/2021/2022 Budget Authority Amount	25,000	25,000	25,000

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: FEMA		(2) Fund Name: Lake Improvement		(3) Fund Name: Sewer Util Cap Imp Rsv		(4) Fund Name: 0		(5) Fund Name: 0		
Unencumbered Cash Balance Jan 1	21,471	Unencumbered Cash Balance Jan 1	1,027	Unencumbered Cash Balance Jan 1	63,785	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 86,283
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Customer Cl Fees	21,161					
				Int on Idle Funds	66					
Total Receipts	0	Total Receipts	0	Total Receipts	21,227	Total Receipts	0	Total Receipts	0	21,227
Resources Available:	21,471	Resources Available:	1,027	Resources Available:	85,012	Resources Available:	0	Resources Available:	0	107,510
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Road Projects	9,794									
Total Expenditures	9,794	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	9,794
Cash Balance Dec 31	11,677	Cash Balance Dec 31	1,027	Cash Balance Dec 31	85,012	Cash Balance Dec 31	0	Cash Balance Dec 31	0	97,716 **
										97,716 **

**Note: These two block figures should agree.

No assurance is provided on this forecast.
See accompanying Summary of Significant Forecast Assumptions and Accounting Policies.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Madison
will meet on August 16, 2021 at 7:00 P.M. at City Hall - Madison, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall - Madison, Ks and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	429,271	88.148	484,100	88.086	495,100	248,562	88.584
Debt Service	5,501						
Library	32,907	9.456	57,100	9.448	57,100	27,876	9.935
Special Highway	1,890		42,000		42,000		
Special Parks & Rec			25,000		25,000		
Capital Improvement	63,335		120,000		120,000		
Fire Equipment Reserve	2,035		50,000		50,000		
Refuse Utility	91,643		100,000		100,000		
Water Utility	194,861		290,000		290,000		
Sewer Utility	100,538		140,000		140,000		
Wildlife & Parks			25,000		25,000		
Non-Budgeted Funds-A	9,794						
Totals	931,775	97.604	1,333,200	97.534	1,344,200	276,438	98.519
*Revenue Neutral Rate***							*100.180*
Less: Transfers	0		0		0		
Net Expenditure	931,775		1,333,200		1,344,200		
Total Tax Levied	277,009		281,096		xxxxxxxxxxxxxxxxx		
Assessed Valuation	2,838,105		2,882,042		2,805,940		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Victoria Stewart
City Official Title: City Clerk

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Police Report

On July 18, at an LDS church in St. George, Utah, Jeremy David Miller, 40, stripped off his underwear in the parking lot and, while nude, removed items from the trunk of his car and scattered them on the church lawn, ABC4-TV reported. Next, Miller went inside and slammed a child's car seat onto a table, knocking the sacrament tray and water to the ground. He then sped off in his Jeep; officers found him at his home, where he came outside "shouting and cursing" at them. Miller continued to resist officers until handcuffs were applied; he faces multiple charges including lewdness and assault against a police officer.

620.334.0040
620.481.1571
LICENSED
BONDED
INSURED

Transportation
PHONE 620-437-2696
Trips to Emporia and other cities by appointment. Appointments may be made from 9 a.m. to 2 p.m. at the Madison Senior Center. Service available to the handicapped, elderly and general public.
General Public Transportation prices have changed. Please call for price changes.
Partially paid by Kansas Department of Transportation

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117 N. 3rd St
Madison
620-437-2356
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LEGALS

NOTICE OF BUDGET HEARING — State of Kansas — City

The governing body of
City of Madison
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Victoria Stewart
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Page No. 14

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State of Kansas
City

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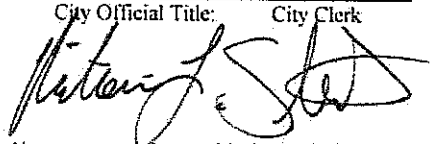
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